

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

NOVEMBER 15, 2012

The Honorable,
The Forest Preserve District
Board of Commissioners of Cook County

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Collins, Daley, Gainer, Garcia, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioners Beavers and Fritchey (2)

Ladies and Gentlemen:

SECTION 1

Your Committee has considered the following disbursements submitted by the Administration of the Forest Preserve for payments.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, authorized and directed to issue checks to said vendors in the amounts recommended.

12FINA0190 **FORTY 7 CONSTRUCTION**, Orland Park, Illinois, submitting invoice totaling \$272,890.15 for Contract Number: 12-80-05. Total Contract Awarded: \$395,396.00. Capital Improvement Account Number: 091000-670061. Purchase Order Number: 039432. Original Board Approval Date: July 11, 2012. Description: Resurfacing Parking Lots at Eggers Grove and Calumet Woods

Districts: 4 & 5

12FINA0191 **PAN-OCEANIC ENGINEERING**, Chicago, Illinois, submitting invoice totaling \$181,275.44 for Contract Number: 10-80-79D. Total Contract Awarded: \$243,875.33. Capital Improvement Account Number: 090200-670045. Purchase Order Number: 038981. Original Board Approval Date: December 15, 2011. Description: George Dunne Bicycle Trail Improvements

District: 17

12FINA0192 **MATTHEW PAVING**, Oak Lawn, Illinois, submitting invoice totaling \$169,583.50 for Contract Number: 12-80-23D. Total Contract Awarded: \$387,735.82. Capital Improvement Account Number: 091000-670045. Purchase Order Number: 039376. Original Board Approval Date: July 11, 2012. Description: Sand Ridge Nature Center Infrastructure Improvements

District: 4

FOREST PRESERVE DISTRICT FINANCE COMMITTEE REPORT

NOVEMBER 15, 2012

PAGE 2

12FINA0193 **PATH CONSTRUCTION**, Arlington Heights, Illinois, submitting invoice totaling \$65,448.00 for Contract Number: 10-80-62C. Total Contract Awarded: \$737,360.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038984. Original Board Approval Date: December 15, 2011. Description: Dan Ryan Woods Pavilion Renovation

District: 3

12FINA0194 **STUDIO OUTSIDE**, Dallas, Texas, with sub-contractors in Illinois, submitting invoice totaling \$58,068.94 for Contract Number: 11-80-47. Total Contract Awarded: \$300,000.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 039013. Original Board Approval Date: October 5, 2011. Description: Professional Services-Camping Facilities and Program Master Plan

District: Districtwide

12FINA1095 **EDON CONSTRUCTION**, Alsip, Illinois, submitting invoice totaling \$64,338.56 (**FINAL PAYMENT**) for Contract Number: 05-19.1.3E. Total Contract Awarded: \$419,054.00. Grant Account Number: 108068-670061. Construction and Development Account Number: 588000-670061. Purchase Order Number: 038653 & 039556. Original Board Approval Date: July 13, 2011. Description: Sand Ridge Cabin Repairs

District: 4

12FINA0196 **BUILDERS CHICAGO CORP.**, Huntley, Illinois, submitting invoice totaling \$75,471.30 for Contract Number: 12-80-29. Total Contract Awarded: \$115,477.00. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039370. Original Board Approval Date: July 11, 2012. Description: Overhead Garage Doors Replacement and Repairs – North

Districts: 9, 13, 14, 15, 16 & 17

COMMISSIONER DALEY VOTED PRESENT ON THE ABOVE ITEM.

12FINA0197 **BUILDERS CHICAGO CORP.**, Huntley, Illinois, submitting invoice totaling \$60,890.41 for Contract Number: 12-80-30. Total Contract Awarded: \$102,081.00. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039375. Original Board Approval Date: July 11, 2012. Description: Overhead Garage Doors Replacement and Repairs – South

Districts: 6, 11 & 17

COMMISSIONER DALEY VOTED PRESENT ON THE ABOVE ITEM.

FOREST PRESERVE DISTRICT FINANCE COMMITTEE REPORT

NOVEMBER 15, 2012

PAGE 3

12FINA0198 **KNIGHT E/A**, Chicago, Illinois, submitting invoice totaling \$25,721.44 for Contract Number: 11-80-27. Total Combined Contract Awarded: \$93,753.06. Construction & Development Account Number: 598000-620040. Purchase Order Number: 038654. Original Board Approval Date: May 4, 2011. Description: Engineering Services for Thorn Creek and Burnham Prairie Parking Lots

Districts: 4 & 5

12FINA0199 **SCHROEDER ASPHALT SERVICES**, Huntley, Illinois, submitting invoice totaling \$64,112.50 (**FINAL PAYMENT**) for Contract Number: 12-80-07. Total Combined Contract Awarded: \$82,028.00. Construction & Development Account Number: 528000-670057. Purchase Order Number: 039330. Original Board Approval Date: June 2, 2012. Description: Resurfacing Parking Lots at Fullerton Woods and Catherine Chevalier

District 9

12FINA0200 **RELIABLE AND ASSOCIATES CONSTRUCTION**, Chicago, Illinois, submitting invoice totaling \$56,104.06 for Contract Number: 10-80-62B. Total Contract Awarded: \$1,074,908.29. Additional funds approved \$150,022.22. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039503. Original Board Approval Date: December 15, 2011. Extended Board Approval Date: September 11, 2012. Description: Thatcher Woods Pavilion Renovation

District: 9

12FINA0201 **HARRIS COMPUTER SYSTEMS**, Chicago, Illinois, submitting invoice totaling \$49,950.00 for Contract Number: N/A. Total Contract Awarded: \$100,000.00. Computer Equipment & Software Account Number: 090200-660021. Purchase Order Number: 039470. Original Board Approval Date: July 11, 2012. Description: Licenses, Installation, Data Conversion, Implementation Assistance and Training for MSI Financial Software.

Districts: Districtwide

12FINA0202 **ENCAP, INC.**, Sycamore, Illinois, submitting invoice totaling \$149,163.28 for Contract Number: 11-31-111C. Total Combined Contract Awarded: \$2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039037. Original Board Approval Date: January 19, 2012. Description: Prescribed Burning & Vegetation Management – Central

Districts: 4, 6 & 17

FOREST PRESERVE DISTRICT FINANCE COMMITTEE REPORT

NOVEMBER 15, 2012

PAGE 4

12FINA0203 **ENCAP, INC**, Sycamore, Illinois, submitting invoice totaling \$26,839.19 for Contract Number: 11-31-112S. Total Combined Contract Awarded: \$2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039030. Original Board Approval Date: January 19, 2012. Description: Prescribed Burning & Vegetation Management – South

Districts: 4, 6 & 17

12FINA0204 **PIZZO AND ASSOCIATES**, Leland, Illinois, submitting invoice totaling \$74,114.42 for Contract Number: 11-31-110N. Total Combined Contract Awarded: \$2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039017. Original Board Approval Date: December 15, 2011. Description: Habitat Enhancement & Maintenance – North

Districts: 14, 15 & 17

12FINA0205 **USDA APHIS**, Springfield, Illinois, submitting invoice totaling \$124,116.25 for Contract Number: N/A. Total Contract Awarded: \$1,489,395.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038905. Original Board Approval Date: November 2, 2011. Description: Intergraded Wildlife Services

Districts: Districtwide

12FINA0206 **FRIENDS OF THE FOREST PRESERVE**, Skokie, Illinois, submitting invoice totaling \$92,566.00 for Contract Number: N/A Total Contract Awarded: \$300,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039278. Original Board Approval Date: May 2, 2012. Description: Hands-On Ecological Restoration Activities at 4 Sites.

Districts: Districtwide

12FINA0207 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling \$27,151.69 for Contract Number: 12-31-102. Total Contract Awarded: \$500,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039235. Original Board Approval Date: April 4, 2012. Description: Districtwide Shoreline Enhancement and Maintenance.

Districts: Districtwide

FOREST PRESERVE DISTRICT FINANCE COMMITTEE REPORT

NOVEMBER 15, 2012

PAGE 5

12FINA0208 **WINKLER'S TREE SERVICE**, La Grange Park, Illinois, submitting invoice totaling \$60,760.00 for Contract Number: 12-31-103. Total Contract Awarded: \$93,760.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039291. Original Board Approval Date: June 2, 2012. Description: Tree Removal Due to Emerald Ash Borer

Districts: 16 & 17

COMMISSIONERS SILVESTRI AND TOBOLSKI VOTED PRESENT ON THE ABOVE ITEM.

12FINA0209 **VEGA TREE SERVICE**, Stone Park, Illinois, submitting invoice totaling \$27,600.00 for Contract Number: 12-31-104. Total Contract Awarded: \$51,600.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039290. Original Board Approval Date: June 2, 2012. Description: Tree Removal Due to Emerald Ash Borer

District 6

COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.

12FINA0210 **GROUNDSCKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling \$31,805.00 for Contract Number: 12-31-107. Total Contract Awarded: \$105,805.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039374. Original Board Approval Date: July 11, 2012. Description: Tree Removal Due to Emerald Ash Borer

Districts: 4, 5 & 6

12FINA0211 **MAX MCGRAW WILDLIFE FOUNDATION**, Dundee, Illinois, submitting invoice totaling \$31,464.86. Total Contract Awarded: \$60,000.00. Wildlife Diseases Account Number: 013100-630336. Purchase Order Number: 039287. Original Board Approval Date: May 2, 2012. Description: Wildlife Disease Surveillance

Districts: Districtwide

12FINA0212 **GAITHERSBURG EQUIPMENT COMPANY**, Gaithersburg, Maryland, submitting invoice totaling \$188,740.00 for Contract Number: GS30F-0010K. Total Contract Awarded: \$188,740.00. Capital Improvement, Vehicles and Trucks Account Number: 090200-660051. Purchase Order Number: 039009. Original Board Approval Date: November 2, 2011. Description: Two (2) New Holland Tractors with Attachments

Districts: Districtwide

FOREST PRESERVE DISTRICT FINANCE COMMITTEE REPORT

NOVEMBER 15, 2012

PAGE 6

12FINA0213 **SASAFRASNET, LLC**, Chicago, Illinois, submitting invoice totaling \$160,407.62 for Contract Number: 11-53-063R. Total Contract Awarded: \$4,708,095.00. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 039124 & 039573. Original Board Approval Date: December 15, 2011. Description: Motor Fuel for Vehicles and Trucks

Districts: Districtwide

12FINA0214 **COOK COUNTY COMPTROLLER**, Chicago, Illinois, submitting invoice totaling \$321,498.78 for Contract Number: (IGA). Total Contract Awarded: \$500,000.00. Sheriff's Work Alternative Program ("SWAP") Account Number: 019900-680026. Purchase Order Number: 039549. Original Board Approval Date: May 2, 2012. Description: Intergovernmental Agreement Between the County of Cook and Forest Preserve District of Cook County for Reimbursement for SWAP Deputies.

Districts: Districtwide

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER TOBOLSKI, MOVED APPROVAL OF THE DISBURSEMENTS. THE MOTION CARRIED.

SECTION 2

Your Committee has considered the following communications with reference to the proposed settlements.

Your Committee, concurring in the recommendations of the District Counsel, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer prepare checks in the amounts recommended by the District Counsel in order that the payments may be set in accordance with the request of the upon proper release from the District Counsel.

12FINA0215

Finance Subcommittee on Litigation of the
Forest Preserve District.....October 3, 2012

Proposed Settlements Approved Fiscal Year 2012 To Present: \$493,325.19

Proposed Settlements To Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2012 To Present: \$1,071,877.60

Legal Fees for 10/03/12 To Be Approved: \$246,923.60

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for October 3, 2012.**

COMMISSIONER SILVESTRI, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.

SECTION 3

Your Committee has considered the bids submitted on the items hereinafter described in accordance with the specifications on file in the Office of the Forest Preserve District Purchasing Agent. Communications from the Forest Preserve District Purchasing Agent submitting recommendations on the award of contracts for said item, be and by the adoption of this Report, awarded as follows. Any money if deposited will be returned to the unsuccessful bidders at once and to the successful bidder upon the signing of the contract.

12FINA0216

**REJECT AND REBID
RESURFACING VARIOUS BIKE TRAILS**

Transmitting a Communication dated November 15, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and to re-bid resurfacing various bike trails located at Paul Douglas, Poplar Creek, Old Stover Rd. & Busse Woods preserves (Contract Number 12-80-09).

Sealed bids were received, opened and publicly read at the Bid Opening on August 15, 2012. The District wishes to rebid this job with improved and revised specifications and General Conditions.

Districts: 14 & 15

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER SILVESTRI, MOVED APPROVAL OF REJECTED AND REBID RESURFACING VARIOUS BIKE TRAILS (12FINA0216). THE MOTION CARRIED.

12FINA0217

**REJECT & REBID
CONCRETE PATHS AT PERKINS WOODS**

Transmitting a Communication dated November 15, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and to rebid resurfacing of paths at Perkins Woods.

Contract number 12-80-38-Revised consists of removal of existing damaged asphalt paths and construction of new portland cement concrete paths. Work includes portland cement concrete paving, culvert removal and replacement, and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications.

Sealed bids were received, opened and publicly read at the Bid Opening on August 15, 2012. The District intends to rebid the work with improved and revised specifications and general conditions.

District: 13

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER SILVESTRI, MOVED APPROVAL OF REJECTED AND REBID CONCRETE PATHS AT PERKINS WOODS (12FINA0217). THE MOTION CARRIED.

SECTION 4

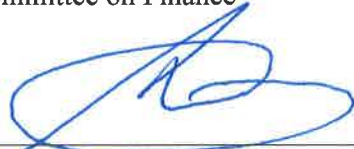
12FINA0218

Your Committee was presented with the Revenue Report for the period ended ~~November~~ September 30, 2012 for the Corporate Fund, as presented by the Finance and Administration Department.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER SILVESTRI, MOVED TO RECEIVE AND FILE THE REVENUE REPORT AS AMENDED ON ITS' FACE. THE MOTION CARRIED.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY,
MOVED TO ADJOURN. THE MOTION CARRIED AND THE MEETING
WAS ADJOURNED.

Respectfully submitted,
Forest Preserve District
Committee on Finance



Gregg Goslin, Chairman

Attest:



Matthew B. DeLeon, Secretary